



Campaign Finance Report

AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)
Committee #: 1066

Treasurer: MCCLUSKEY, TIMOTHY
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2004 Pre-General Election Report

Election Cycle: 2003-2004
Date Filed: October 19, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$35,839.26
Total Cash Receipts this Reporting Period:	\$61.35
Total Cash Disbursements this Reporting Period:	\$17,703.00
Cash Balance at End of Reporting Period:	\$18,197.61

Report ID: 1277

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$71,369.47
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$61.35	\$0.00	\$61.35	\$53,408.42
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$941.21
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$61.35	\$0.00	\$61.35	\$125,719.10

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$17,700.00	\$0.00	\$17,700.00	\$114,087.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3.00	\$0.00	\$3.00	\$164.73
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$17,703.00	\$0.00	\$17,703.00	\$114,251.82
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$17,703.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/30/2004	\$61.35	\$53,408.42
Address:			Cash	
Memo:	Deposit 9/30/04			
Total of Small Contributions			\$61.35	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$61.35	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	10/01/2004	\$15,000.00	\$23,750.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Hall of Fame Dinner Contribution			
Name:	ALBERT TOM FOR STATE REP	10/05/2004	\$1,200.00	\$1,200.00
Address:	PO Box 52, , Chambers, AZ 86502		Cash	
Memo:	Contribution			
Name:	FRIENDS OF PETER RIOS 2004	10/05/2004	\$500.00	\$500.00
Address:	9620 N. MALPAIS, HAYDEN, AZ 85235		Cash	
Memo:	Contribution			
Name:	HALE FOR ARIZONA SENATE	10/05/2004	\$500.00	\$500.00
Address:	PO Box 4440, , Window Rock, AZ 86515		Cash	
Memo:	Contribution			
Name:	RIOS FOR SENATE	10/05/2004	\$500.00	\$500.00
Address:	PO Box 11, , Apache Junction, AZ 85217		Cash	
Memo:	Contribution			
Total of Operating Expenses			\$17,700.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$17,700.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: US BANK	09/30/2004	\$3.00	\$164.73
Address: 3800 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo: September Service Charge			
Total of Other Expenses		\$3.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$3.00	

